

ANC 1A Quarterly Financial Report FY18 Q2

Balance Forward (Checking)

\$17,114.17

Receipts

District Allotment

Interest

Other

Transfer from Savings

\$0.00

\$0.00

\$0.00

\$0.00

Total Receipts

\$0.00

Total Funds Available During Quarter

\$17,114.17

Disbursements

1. Personnel

2. Direct Office Cost

3. Communication

4. Office Supplies, Equipment, Printing

5. Grants

6. Local Transportation

7. Purchase of Service

8. Bank Charges

9. Other

\$2,925.00

\$3,500.00

\$174.69

\$199.43

\$0.00

\$0.00

\$0.00

\$0.00

\$25.00

Total Disbursements

\$6,824.12

Ending Balances: Checking

\$10,290.05

Approval Date by Commission: May 9, 2018

Treasurer:

Chairperson:

Secretary Certification

Date: August 20, 2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1A Transactions FY18 Q2: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|--------------------|-----|--------|------------|---------------|
| 1343 | 1/10/2018 | ANC Security Fund | 9 | | \$25.00 | |
| 1344 | 1/10/2018 | Dominic Del Corso | 1 | | \$800.00 | |
| 1345 | 1/10/2018 | Quintus Jewell | 1 | | \$175.00 | |
| 1346 | 1/21/2018 | Solimar | 2 | | \$2,500.00 | |
| 1347 | 2/14/2018 | Dominic Del Corso | 1 | | \$800.00 | |
| 1348 | 2/14/2018 | Quintus Jewell | 1 | | \$175.00 | |
| 1349 | 2/14/2018 | DC Access LLC | 3 | | \$162.00 | |
| ACH | 2/26/2018 | Go Daddy Web Order | 3 | | | |
| 1350 | 3/14/2018 | District Bridges | 2 | | \$500.00 | |
| 1351 | 3/14/2018 | District Bridges | 2 | | \$500.00 | |
| 1352 | 3/14/2018 | Quintus Jewell | 1 | | \$175.00 | |
| 1353 | 3/14/2018 | Dominic Del Corso | 4 | | \$199.43 | |
| 1354 | 3/14/2018 | Dominic Del Corso | 1 | | \$800.00 | |